

# Schedule B: Expenditures

## Sch-B

<b>Mathis for State Senate</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	6/3/2016
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 34	<b>Filed Date</b>	6/2/2016 1:20:40 PM
<b>Committee Code:</b> 1979	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	7/18/2016 1:39:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2016	Check # 3000268351	Act Blue Federal 14 Arrow Street Cambridge, MA 02138	Bank Charges	\$20.15
5/23/2016	Check # 2126	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Postage, Shipping, Delivery	\$131.09
Postage				
5/26/2016	Check # 2128	Mathis, Liz 1725 Mackenzie Drive Cedar Rapids, IA 52411	Postage, Shipping, Delivery	\$39.97
Reimbursement for postage & handling for UPS mail.				
5/26/2016	Check # 2129	Rogers, David N/A N/A, IA 00000	Office Supplies	\$104.51
Office supplies				
5/26/2016	Check # 2127	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$110.24
Invites and envelopes				

<b>Total Amount</b>	<b>\$405.96</b>
---------------------	-----------------